

NOV. 11, 1987

The financial statement for September 1987 as read at the October meeting was in error by the sum of \$60.00 . The cheque from Fresh Air Experience Triathlon was included as part of the total for membership dues . This cheque was entered into the books on August 14, 1987 but it was not deposited untill September 28, 1987.

PLEASE MAKE THESE CORRECTIONS TO THE SEPTEMBER FINANCIAL STATEMENT:

| | | |
|-----------------------------|----------------|------------------|
| OPENING BALANCE | | 2330.94 |
| TOTAL EXPENSES | 520.94 | |
| Course Tuition | 1200.00 | |
| Membership Dues | 305.00 | |
| TOTAL REVENUE | <u>1505.00</u> | |
| A Diffrence of | | 984.06 |
| BALANCE AT END OF SEPTEMBER | | <u>\$3315.00</u> |

FINANCIAL STATEMENT FOR OCTOBER 1987

| | | |
|-----------------|---------------|-----------|
| OPENING BALANCE | | \$3315.00 |
| EXPENSES | | |
| HI-Q | 95.32 | |
| Keys -club room | 4.28 | |
| Rubber Stamp | 21.50 | |
| Receipt Book | 3.09 | |
| Telephone | 48.05 | |
| TOTAL EXPENSES | <u>172.24</u> | |

| | |
|----------------------|----------------|
| REVENUES | |
| Sale of colinear | 30.00 |
| Donation (VE3JAU) | 10.00 |
| Donation flea market | 30.00 |
| Sale CRRL manual | 16.50 |
| Membership Dues | 915.00 |
| TOTAL REVENUE | <u>1001.50</u> |

| | |
|----------------|-------------------|
| A DIFERENCE OF | + 829.26 |
| NEW BALANCE | <u>\$ 4414.26</u> |

Lindo Scalsese

*This should have been
IN DEC. H10.*

The financial statement for September 1987 as read at the October meeting was in error by the sum of \$60.00 . The cheque from Fresh Air Experience Triathalon was included as part of the total for membership dues . This cheque was entered into the books on August 14, 1987 but it was not deposited untill September 28, 1987.

PLEASE MAKE THESE CORRECTIONS TO THE SEPTEMBER FINANCIAL STATEMENT:

| | | |
|-----------------------------|-------------------|---------------------------------|
| OPENING BALANCE | 518.39 | 2337.72 |
| TOTAL EXPENSES | 520.94 | 2330.94 |
| Course Tuition | 1200.00 | |
| Membership Dues | 305.00 ✓ | |
| TOTAL REVENUE | 1505.00 | |
| A Difference of | | 984.06 986.61 |
| BALANCE AT END OF SEPTEMBER | | \$3315.00 3324.33 |

FINANCIAL STATEMENT FOR OCTOBER 1987

| | | |
|----------------------|-----------|----------------------|
| OPENING BALANCE | | 3324.33 |
| EXPENSES | | \$3315.00 |
| HI-Q | 95.82 | |
| Keys -club room | 4.28 ✓ | |
| Rubber Stamp | 21.50 ✓ | |
| Receipt Book | 3.09 ✓ | |
| Telephone | 48.05 ✓ | |
| TOTAL EXPENSES | 172.84 | |
| REVENUES | | |
| Sale of colinear | 30.00 ✓ | |
| Donation (VE3JAU) | 10.00 ✓ | |
| Donation flea market | 30.00 ✓ | |
| Sale CRRL manual | 16.50 ✓ | |
| Membership Dues | 915.00 ✓ | |
| TOTAL REVENUE | 1001.50 ✓ | |

*Gestetner 44.85
STAMPS 36.00 →
MAIL LADIES 10.69
91.54
ENV. STAMPS 368
9522*

| | | |
|-----------------|--|--|
| A DIFFERENCE OF | | + 829.26 829.36 |
| NEW BALANCE | | 4144.36 \$ 4556.26 4153.69 |

The statement for SEPT 1987 READ AT THE OCTOBER MEETING WAS IN ERROR BY 60.00. THE \$60.00 cheque from FRESH AIR EXPERIENCE WAS ~~INCLUDED~~ AS PART OF THE MEMBERSHIP DUES. THE CHEQUE WAS ~~ENTERED~~ ENTERED IN THE BOOKS ON AUG 14, 1987 but it was not cashed until SEPT 28, 1987.

PLEASE MAKE THESE CORRECTIONS TO THE SEPTEMBER FINANCIAL STATEMENT.

OPENING BALANCE 2330.94

TOTAL EXPENSES 520.94

REVENUE:

COURSE TUITION 1200.00
MEMBERSHIPS 305.00

1505.00

Difference 1984.06.

BALANCE AT END OF SEPT 3315.00

EXPENSES (OCTOBER)

H. Q. 95.32.

~~ADMIN EXPENSES.~~

KEYS CLUB ROOM 4.28

RUBBER STAMP 21.50

RECEIPT BOOK 3.09.

THUNDER BAY TEL. 48.05.

172.24.